Date Filed: September 14, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Office of Consumer Counsel

Question:

Please provide the following financial information for the Company for the most recent annual reporting period:

a. Earnings before interest and taxes
b. Interest expense
c. Amount of book debt capital
d. Amount of book equity capital
e. Cost of debt

Response:

The financial information presented below represents the most recent annual information based on actual financial results for calendar year 2025 for CL&P's distribution business (dollars in thousands).

a. Earnings before interest and taxes - $456,618

b. Interest Expense - $144,980

c. Book Debt Capital - $5,107,700

d. Book Equity Capital - $6,795,694, includes Preferred Stock of $117,020

e. Long-Term Debt Cost – 4.37%, which represents the actual long-term debt cost using a 5-quarter average from December 31, 2024 through December 31, 2025. CL&P's most recent long-term debt issuance in 2025 has a cost of 5.20%.